

Victorian Endurance Riders Association Inc.

BALANCE SHEET

As of June 15, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Cheque Account (1473)	254.86
Fund Raising Account (3388)	0.00
Logbook - Memberships Account (3438)	28,199.34
Membership Account (3016)	0.00
Merchandise Account (3065)	0.00
Term Deposit 1 (9928)	21,701.53
Term Deposit 2 (8156)	53,135.84
VERA tom Quilty Account	16,464.79
Stock on hand	2,983.74
Undeposited funds	0.00
Total Current Assets	A\$122,740.10
Long-term assets	
Plant and Equipment	23,638.24
Accumulated depreciation on property, plant and equipment	-11,206.67
Total Plant and Equipment	12,431.57
Total long-term assets	12,431.57
Total Assets	A\$135,171.67
Liabilities and shareholder's equity	
Current liabilities:	
Money held in trust	16,464.79
Total current liabilities	A\$16,464.79
Shareholders' equity:	
Net Income	-4,275.35
Opening balance equity	2,276.80
Retained Earnings	120,705.43
Total shareholders' equity	A\$118,706.88
Total liabilities and equity	A\$135,171.67